

Progress Report for EPA Region II

Site:	Diamond Alkali, Lower Passaic River Study Area – Lower 8.3 Miles OU2 Remedial Design, New Jersey		Phase:	Remedial Design (RD)
Bill No.:	27082145 Partial #3	IAG No.: DW96959018 IAG Award Date: 8/8/16	IAG Expiration Date: 7/31/19	Other Corps: P2#461585 FWI: DFC 509D08; Reim 50135J
Reporting Period:	From: December 1, 2016	To: January 3, 2017	EPA RPM Alice Yeh	USACE PM Elizabeth Franklin
Work Performed				
<i>This Period</i>	<ul style="list-style-type: none"> ▪ Task Order 0006 <ul style="list-style-type: none"> ○ On 5 Dec 16, signed the Authority to Proceed and forwarded to contracting office. Allocated funding on same day. ○ On 8 Dec 16, Modification 1 (ATP 2) was awarded for \$820,000. ▪ On 5, 12, and 19 Dec 16, participated in team status calls. ▪ On 12 Dec 16, participated in conference call regarding PVSC areas of possible support to the remedial action. ▪ Preparation of progress report for IAG-9018. 			

<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> • Project Management: <ul style="list-style-type: none"> ○ Participation in telephone conference calls with EPA, COE and project consultant team members. Preparation of Budget Status Forecast (BSF) and progress calls agendas. ○ More detail contained in LBG BSF #2 for period ending 30 Dec 16. • Community Involvement Plan (CIP) <ul style="list-style-type: none"> ○ Continued preparation of the updated CIP during the reporting period. Several conference calls held as detailed in the LBG PR regarding the preparation of the CIP. ○ On 28 Dec 16, submitted the Draft CIP with appendices. • Engineering Performance Standards (EPS) • Quality of Life Performance Standards (QoLPS) <ul style="list-style-type: none"> ○ On 2 Dec 16, submitted revised Pre-Draft EPS and attachments for review. ○ On 30 Dec 16, completed updates to the Pre-Draft EPS text, completed additional appendices and submitted along with Draft QoLPS for review. Technical experts were provided the documents for review. ○ Several team conference calls and internal meetings held regarding the PS preparation and responses to comments. • On 20 Dec 16, received the Project Management Plan (PMP) and initiated review.
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Projected Work, Meetings Milestones.	
<i>Narrative</i>	<ul style="list-style-type: none"> ▪ <u>Key tasks/products.</u> <ul style="list-style-type: none"> ○ Schedules being developed and key milestones will be added in future progress reports.

Progress Report for EPA Region II

Key Meetings	<ul style="list-style-type: none"> Will be noted in this report and the LBG BSF.
Issues	
Technical:	<ul style="list-style-type: none"> None.
Schedule	<ul style="list-style-type: none"> None.
Funding:	<ul style="list-style-type: none"> None.

Current Action						
USACE						
Direct Fund Cite						
Amend #						
Date						
USACE						
Direct Fund Cite						
Total IAG						
30,000	220,000	Initial	8/8/16	30,000	220,000	\$ 250,000
80,000	820,000	1	12/2/16	110,000	1,040,000	\$1,150,000

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Direct Fund Cite: Contract				
Contract W912DQ-15-D-3017; LBG Task Order 0006				
Task Order 0006 Base; awarded 8 Oct 16	\$220,000.00	\$0.00	\$0.00	\$220,000.00
Task Order 0006 Mod 1; awarded 8 Dec 16	\$820,000.00	\$0.00	\$0.00	\$820,000.00
Subtotal - Summary of Contracts	\$1,040,000.00	\$0.00	\$0.00	\$1,040,000.00
Kansas City Corps Labor: Reimbursable				
Reimbursable: Labor/Travel	\$110,000.00	\$3,588.76	\$5,365.86	\$104,634.14
Subtotal - Summary of Reimbursable	\$110,000.00	\$3,588.76	\$5,365.86	\$104,634.14
Grand Total - Direct Fund Cite and Reimbursable	\$1,150,000.00	\$3,588.76	\$5,365.86	\$1,144,634.14

IAG Description (block 13 of IAG)

Base IAG: OU2 Remedial Design Activities at the Diamond Alkali Co. (lower Passaic River study area – lower 8.3 miles) Superfund site, located in Essex and Hudson Counties, New Jersey (EPA ID: NJD980528996)

Project Delivery Team

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Josh Hill	(816) 389-3827	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Irvin Gray	(816) 389-3146	Attorney

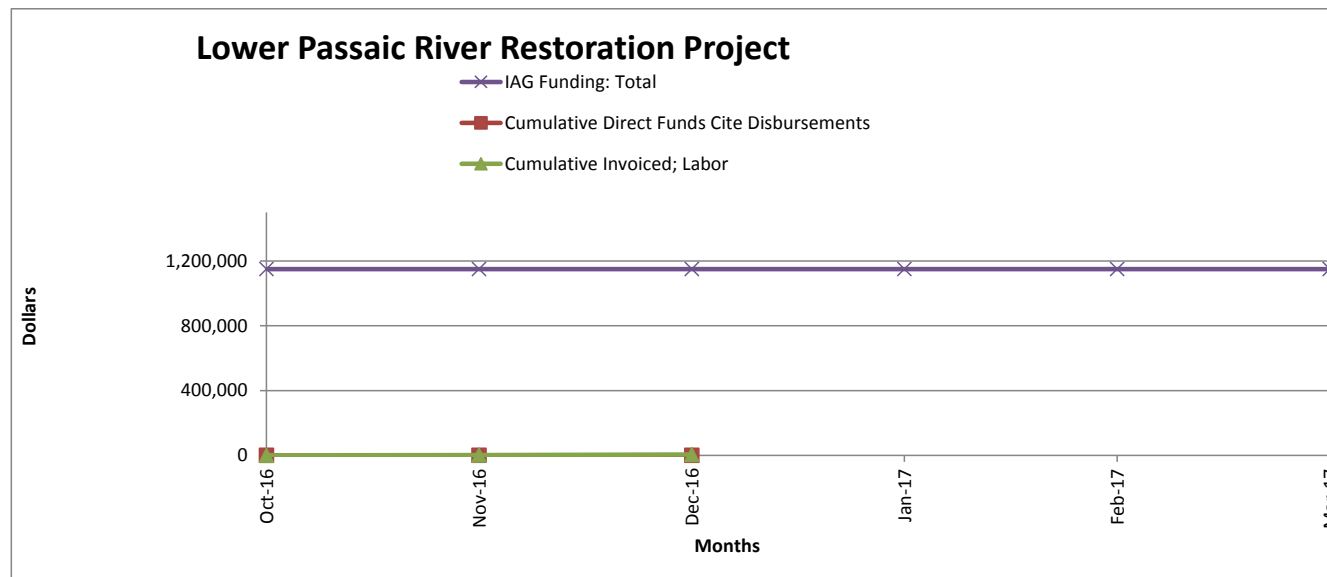
Elizabeth Franklin, Project Manager

Date Prepared: 31 March 2017

LOWER PASSAIC RIVER STUDY AREA - lower 8.3 miles:
Remedial Design, OU2
DW96959018;
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 3 Jan 2017
 Partial Bill 3

		FY17			
Bill Number==>		1	2	3	
Item	Aug-16	Oct-16	Nov-16	Dec-16	Totals
Travel Expenses		0.00	0.00	0.00	0.00
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	0.00	0.00
Departmental Overhead		115.29	428.18	1,097.49	1,640.96
General/Administrative Overhead		31.12	115.60	296.32	443.04
Labor		230.57	856.34	2,194.95	3,281.86
USACE Labor/Travel & M&S Fee; monthly		376.98	1,400.12	3,588.76	
Cumulative USACE Labor/Travel/M&S Fee:		376.98	1,777.10	5,365.86	5,365.86
IAG Funding Received - Reimbursable (Labor)	30,000.00			80,000.00	110,000.00
IAG Funding Received - Direct Fund City (DFC): Contract	220,000.00			820,000.00	1,040,000.00
Contracts Awarded		220,000.00		820,000.00	1,040,000.00
Contract (DFC) Disbursements; monthly (Invoiced/Paid)		0.00	0.00	0.00	
Cumulative Direct Funds Cite Disbursements		0.00	0.00	0.00	
Cumulative Invoiced; Labor		376.98	1,777.10	5,365.86	
Remaining IAG \$\$ (unused labor and unpaid contract funds)	250,000.00	1,149,623.02	1,148,222.90	1,144,634.14	



CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Jan-2017

Customer Order Number: DW96959018

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

DIAMOND ALKALI (OU2) 461585 BZ938

EPA 778

* Accounts Of *
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D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27082145

Partial # 3 01-Dec-2016 Thru 03-Jan-2017

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2016 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$3,588.76 096 NA X 3122.0000 G5 08 2416 868 032018 96231 \$3,588.76

Line Item	Moa	Description	Eaid No	Amount
00001	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,097.49
00001	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$296.32
00001	INHOUSE - LABOR	LABOR		\$2,194.95
Subtotal:				\$3,588.76

Total Billed Amount:	\$3,588.76
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Feb-2017	Pay This Amount: \$3,588.76

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

31 Mar 17 *Elizabeth A. Franklin*
DATE SIGNATURE

Elizabeth A. Franklin
Project Manager

Funds Authorized: \$110,000.00
Total Billed Amount: \$5,365.86
Prev Billed Amount: \$1,777.10
Current Billed Amount: \$3,588.76
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96959018

MONTHLY REPORT FOR DECEMBER 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$110,000.00	\$0.00	\$110,000.00
Less Total Expenditures: (-)	\$5,365.86	\$0.00	\$5,365.86
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$9,634.14	\$0.00	\$9,634.14
Funds Available Balance:	\$95,000.00	\$0.00	\$95,000.00

BILLING ACTIVITY (096X3122):	

Bill Number: 27082145	
Funds Expended During Report Period:	\$3,588.76
Total Billed to Date:	\$5,365.86
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96959018

Bill Number: 27082145
Bill Invoice Date: 03-JAN-2017

Monthly Billing Amount(096X3122): \$3,588.76

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$1,346.59	\$666.81	\$2,013.40
b Fringe Benefits	\$848.36	\$420.10	\$1,268.46
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$2,194.95	\$1,086.91	\$3,281.86
j Total Indirect Charges	\$1,393.81	\$690.19	\$2,084.00
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k TOTAL	\$3,588.76	\$1,777.10	\$5,365.86

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
STEPHANIE CLARK	KANSAS CITY DISTRICT	PROJECT CONTROL SPECIALIST	1.50	\$124.98
WILLIAM J HILL	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	10.00	\$1,027.64
GARY S RIZZOLO	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.00	\$108.96

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	11.00	\$1,544.05
MARY BUDNY LYLE	KANSAS CITY DISTRICT	SUPERVISORY CIVIL ENGINEER	1.00	\$136.78
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.50	\$210.56
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	\$435.79
TOTAL LABOR:			30.00	\$3,588.76